

11.5/2:966/4

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through April 30, 1966

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 <sup>2</sup> .....	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 <sup>2</sup> .....	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Ten months)	79,125	88,485	-9,360	24,244	27,701	-3,456	319,583	6,708
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) <sup>1</sup>	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)
<b>RECEIPTS</b>				
Internal Revenue .....	\$96,051,009,846	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-17,235,058,482	-23,046,000,000	\$17,235,058,482	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes .....	347,295,942	367,000,000	-347,295,942	-367,000,000
Refunds of receipts .....	-5,356,875,129	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	73,806,372,177	93,201,000,000	16,887,762,540	22,679,000,000
Customs .....	1,481,355,900	1,690,000,000	.....	.....
Refunds of receipts .....	-38,508,731	-35,000,000	.....	.....
All other.....	4,460,939,476	5,794,360,000	7,578,504,948	11,655,123,000
Refunds of receipts .....	-277,189	-3,000,000	.....	.....
Interfund transactions.....	-585,236,711	-647,360,000	-222,030,446	-794,963,000
Net receipts .....	79,124,644,922	100,000,000,000	24,244,237,042	33,539,160,000
<b>EXPENDITURES</b>				
Legislative Branch .....	151,629,581	191,210,000	1,521,884	1,835,000
The Judiciary .....	65,879,445	82,056,000	413,050	520,000
Executive Office of the President.....	21,557,734	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance .....	674,193,149	1,275,000,000	529,276,001	866,753,000
Economic assistance.....	1,754,501,689	2,100,000,000	1,484,963	1,907,000
Other .....	869,454,483	1,492,537,000	364,049	401,000
Agriculture Department.....	5,638,011,171	6,888,648,000	42,150,993	57,672,000
Commerce Department.....	604,832,913	808,059,000	3,361,115,334	4,007,621,000
Defense Department:				
Military .....	43,904,864,414	52,925,000,000	4,878,603	6,150,000
Civil .....	1,133,125,207	1,314,136,000	24,920,972	35,425,000
Health, Education, and Welfare Department .....	6,282,681,534	7,662,447,000	16,825,111,618	20,840,881,000
Housing and Urban Development Department .....	810,243,911	436,108,000	1,034,310,084	1,399,500,000
Interior Department .....	1,103,060,951	1,242,357,000	74,524,745	88,822,000
Justice Department .....	308,926,659	383,954,000	101,178,399	155,347,000
Labor Department .....	391,321,518	522,018,000	2,267,894,053	2,890,646,000
Post Office Department .....	733,286,136	878,039,000	.....	.....
State Department .....	351,776,690	407,293,000	8,004,485	9,590,000
Treasury Department:				
Interest on the public debt .....	9,920,366,899	12,000,000,000	.....	.....
Other .....	1,202,906,495	1,429,435,000	22,224,118	27,658,000
Atomic Energy Commission.....	1,937,486,358	2,390,000,000	788,235	1,752,000
Federal Aviation Agency.....	648,987,002	800,000,000	-1,953	.....
General Services Administration.....	552,456,611	599,713,000	88,453	285,000
National Aeronautics and Space Adm.....	4,792,880,379	5,600,000,000	307,636	495,000
Veterans Administration .....	4,228,736,225	5,177,473,000	449,357,032	546,810,000
Other independent agencies.....	941,063,218	301,397,000	2,371,405,703	2,868,882,000
District of Columbia .....	45,787,800	64,829,000	345,957,442	445,573,000
Deposit funds .....	.....	.....	-1,108,688,762	-166,443,000
Government-sponsored enterprises.....	.....	.....	1,564,059,500	492,714,000
Allowances, undistributed.....	.....	75,000,000	.....	.....
Interfund transactions .....	-585,236,711	-647,360,000	-222,030,446	-794,963,000
Net expenditures .....	88,484,781,475	106,427,955,000	27,700,616,203	33,785,833,000
Administrative budget surplus or deficit (-) ..	-9,360,136,552	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-3,456,379,160	-246,673,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld <sup>4</sup> .....	\$1,082,241,716	\$1,091,491,756	\$31,847,278,480	\$28,513,716,246
Other <sup>4</sup> .....	6,259,047,356	5,851,535,920	14,766,235,018	13,755,565,146
Total individual income taxes .....	7,341,289,073	6,943,027,677	46,613,513,499	42,269,281,392
Corporation income taxes .....	2,439,894,327	1,187,193,897	21,831,831,633	19,014,122,747
Excise taxes .....	921,090,431	1,150,349,673	11,145,476,817	12,110,544,290
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>4</sup> .....	1,296,000,000	1,291,000,000	12,847,686,782	11,736,449,408
Railroad Retirement Tax Act .....	19,585,601	15,403,470	513,120,651	483,520,846
Federal Unemployment Tax Act .....	4,482,487	4,424,246	561,940,159	617,608,759
Total employment taxes .....	1,320,068,089	1,310,827,716	13,922,747,593	12,837,579,014
Estate and gift taxes .....	491,426,896	370,237,324	2,537,440,302	2,243,841,184
Total internal revenue .....	12,513,768,818	10,961,636,288	96,051,009,846	88,475,368,630
Customs .....	150,506,673	138,654,683	1,481,355,900	1,205,028,594
Miscellaneous receipts:				
Interest .....	21,388,169	19,796,016	715,519,134	868,163,059
Dividends and other earnings .....	124,656,022	148,292,217	1,473,210,274	1,094,755,808
Realization upon loans and investments .....	32,453,248	54,301,457	328,133,556	457,038,916
Recoveries and refunds .....	10,301,253	10,026,204	120,457,756	106,438,675
Royalties .....	12,084,208	11,540,570	60,168,594	53,506,689
Sales of Government property and products .....	125,375,244	55,725,384	1,043,661,985	724,063,983
Seigniorage .....	66,049,161	13,311,934	411,309,823	91,164,757
Other .....	15,873,358	9,437,487	308,478,350	351,846,004
Total miscellaneous receipts .....	408,180,667	322,431,272	4,460,939,476	3,746,977,896
Subtotal gross receipts .....	13,072,456,159	11,422,722,245	101,993,305,224	93,427,375,120
Deduct:				
Refunds of receipts: <sup>5</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes .....	1,443,074,720	1,200,937,066	4,167,629,371	3,595,370,816
Corporation income taxes .....	54,019,477	66,007,102	647,355,538	580,446,484
Excise taxes .....	20,602,404	10,403,086	173,260,405	83,809,690
Estate and gift taxes .....	2,795,524	3,073,879	21,242,864	25,417,742
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund .....	.....	.....	15,595,625	13,064,500
Highway trust fund .....	.....	.....	115,614,391	120,154,074
Railroad retirement account .....	20,228	580	91,007	69,503
Unemployment trust fund .....	946,647	1,725,091	4,006,551	5,505,219
Subtotal internal revenue refunds .....	1,521,459,003	1,282,146,806	5,356,875,129	4,602,463,531
Customs .....	4,121,135	3,485,873	38,508,731	29,504,739
Other .....	3,548	36,554	277,189	3,104,187
Total refunds of receipts .....	1,525,583,686	1,285,669,234	5,395,661,049	4,635,072,458
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>4</sup>	1,142,000,000	1,195,000,000	11,316,682,638	10,750,627,995
Federal disability insurance trust fund <sup>4</sup> .....	104,000,000	96,000,000	941,329,143	794,131,413
Federal hospital insurance trust fund <sup>4</sup> .....	50,000,000	.....	362,000,000	.....
Highway trust fund .....	285,900,000	270,600,000	3,196,787,505	3,019,283,534
Railroad retirement account .....	19,565,373	15,402,890	513,029,644	483,451,342
Unemployment trust fund .....	3,535,840	2,699,154	557,933,608	612,103,539
Total transfers to trust accounts .....	1,605,001,213	1,579,702,044	16,887,762,540	15,659,597,825
Interfund transactions:				
Interest on loans to Government-owned enterprises.	9,116,895	4,353,433	571,530,100	718,335,971
Reimbursements .....	3,823,731	4,062,218	13,359,360	13,838,494
Fees and other charges .....	19,500	51,100	347,250	382,000
Total interfund transactions .....	12,960,126	8,466,752	585,236,711	732,556,465
Total deductions .....	3,143,545,026	2,873,838,031	22,868,660,301	21,027,226,749
Net administrative budget receipts .....	9,928,911,132	8,548,884,213	79,124,644,922	72,400,148,371
EXPENDITURES				
Legislative Branch:				
Senate .....	3,113,234	2,915,774	29,982,999	28,276,737
House of Representatives .....	5,955,398	5,678,291	58,964,383	48,838,846
Architect of the Capitol .....	1,733,429	2,940,085	22,218,837	21,158,161
Botanic Garden .....	36,594	50,470	408,592	441,211
Library of Congress .....	2,576,219	2,775,929	19,817,457	18,920,065

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
<b>Legislative Branch--Continued</b>				
Government Printing Office:				
General fund appropriations .....	\$2,486,239	\$2,407,310	\$21,659,736	\$18,517,219
Revolving fund (net).....	1,742,672	-849,670	-1,422,424	-6,587,231
<b>Total--Legislative Branch .....</b>	<b>17,643,786</b>	<b>15,918,190</b>	<b>151,629,581</b>	<b>129,565,010</b>
<b>The Judiciary:</b>				
Supreme Court of the United States .....	256,628	256,539	2,088,822	2,088,476
Court of Customs and Patent Appeals .....	34,459	47,363	351,220	337,786
Customs Court .....	114,799	147,901	938,285	879,157
Court of Claims .....	117,737	152,126	1,110,942	1,051,311
Courts of appeals, district courts, and other judicial services.....	7,552,853	8,814,376	61,390,174	57,683,741
<b>Total--The Judiciary.....</b>	<b>8,076,478</b>	<b>9,418,307</b>	<b>65,879,445</b>	<b>62,040,472</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	125,000	125,000
The White House Office .....	222,260	211,412	2,269,272	2,314,215
Special projects .....	63,861	62,574	716,528	906,717
Executive mansion and grounds .....	57,567	78,578	578,301	613,726
Bureau of the Budget.....	614,942	763,008	6,476,956	5,671,133
Council of Economic Advisers .....	51,804	45,674	592,256	541,909
National Aeronautics and Space Council.....	40,950	47,170	418,914	379,477
National Council on the Arts .....	.....	6,114	44,483	17,161
National Security Council.....	51,799	47,026	529,064	522,818
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	613,905	133,669	3,665,448	2,896,130
Other .....	464,672	463,427	5,489,375	4,302,475
Office of Science and Technology.....	89,641	69,957	760,843	755,498
Special representative for trade negotiations .....	43,475	46,957	402,857	421,077
Miscellaneous.....	42,260	-31,001	-511,567	-169,095
<b>Total--Executive Office of the President.....</b>	<b>2,369,642</b>	<b>1,957,067</b>	<b>21,557,734</b>	<b>19,298,248</b>
<b>Funds appropriated to the President:</b>				
Alaska programs .....	3	18,393	4,297,034	418,882
Disaster relief .....	1,796,587	2,676,676	69,953,734	28,628,950
Emergency fund for the President.....	2,051	1,009	43,506	939,227
Expansion of defense production (net) .....	-18,826,846	-6,560,567	-83,295,856	-39,019,810
Expenses of management improvement .....	2,752	20,253	171,951	288,892
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	58,847,963	18,434,551	676,787,211	61,284,693
Public enterprise funds (net).....	3,106,557	3,728,083	24,072,013	8,162,991
Peace Corps .....	9,570,124	5,772,750	73,994,952	63,306,595
Public works acceleration.....	4,231,320	15,067,309	79,934,479	298,564,167
Southeast hurricane disaster.....	8,121,736	.....	23,302,211	.....
Other .....	23,247	91,917	193,243	584,024
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....	.....	-14,093,792	.....	-36,759,676
Other .....	11,780,442	15,091,941	66,179,910	50,773,838
Department of the Army.....	31,106,037	41,527,665	305,228,161	257,914,483
Department of the Navy.....	6,593,635	8,919,995	145,462,342	116,186,962
Department of the Air Force.....	3,841,530	33,663,990	214,451,063	259,195,871
Agency for International Development.....	137	140	50,434	1,544,255
All other agencies .....	-1,394,669	-2,942,481	110,596	974,499
Foreign military sales fund (net) <sup>6</sup> .....	-6,601,198	.....	-57,289,360	.....
<b>Total--Military assistance .....</b>	<b>45,325,916</b>	<b>82,167,459</b>	<b>674,193,149</b>	<b>649,830,233</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General .....	24,752,624	23,766,275	177,497,591	183,039,895
Alliance for Progress.....	6,162,538	16,080,673	79,488,712	90,385,356
Social progress fund, Inter-American Dev. Bank ..	2,759,000	.....	49,026,000	42,500,000
Supporting assistance.....	39,257,142	48,671,819	417,973,538	322,172,656
International organizations and programs .....	7,099,190	17,697,588	70,015,142	82,547,813
Contingencies .....	7,414,177	5,667,660	106,113,212	131,599,186
Other .....	6,180,495	8,745,015	55,845,718	52,221,077
Public enterprise funds (net):				
Alliance for progress, development loans .....	22,166,264	7,684,055	218,889,524	169,515,240
Development loan funds.....	51,293,397	63,453,511	588,024,452	597,814,527
Foreign investment guarantee fund .....	-321,793	-320,759	-8,372,204	-6,038,344
<b>Total--Economic assistance.....</b>	<b>166,763,035</b>	<b>191,445,839</b>	<b>1,754,501,689</b>	<b>1,665,757,408</b>
<b>Total--Mutual defense and development .....</b>	<b>212,088,952</b>	<b>273,613,298</b>	<b>2,428,694,839</b>	<b>2,315,587,642</b>
<b>Total--Funds appropriated to the President .....</b>	<b>278,964,450</b>	<b>312,863,676</b>	<b>3,298,149,323</b>	<b>2,800,402,082</b>

**4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued**

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	\$83,606	\$9,062	\$42,313	\$106,678
Other .....	15,688,321	16,321,177	163,977,374	168,988,209
Cooperative State Research Service .....	12,806,333	11,436,999	51,967,896	46,497,073
Extension Service .....	21,830,127	19,787,047	86,913,884	82,693,063
Farmer Cooperative Service .....	65,450	91,076	920,773	908,473
Soil Conservation Service:				
Conservation operations .....	9,038,233	7,823,900	89,178,810	85,986,323
Flood prevention, watershed protection and other .....	6,299,987	5,520,452	83,908,930	74,727,442
Great Plains conservation program .....	959,746	734,163	10,607,565	10,076,425
Economic Research Service .....	817,299	1,306,676	8,809,053	8,348,144
Statistical Reporting Service .....	1,131,941	443,656	10,680,663	8,930,494
<b>Consumer and Marketing Service:</b>				
Marketing services .....	5,914,159	3,098,849	62,281,644	33,646,384
Payments to States and possessions .....	298,025	14,768	1,682,499	1,186,113
Special milk program .....	9,869,565	11,019,871	75,406,137	63,117,265
School lunch program .....	16,022,404	15,821,526	163,962,897	146,852,185
Food stamp program .....	6,919,002	3,845,986	53,538,684	25,911,598
Removal of surplus agricultural commodities .....	4,232,814	5,854,555	164,554,074	264,424,599
Intragovernmental funds (net) .....	.....	30,000	2,506	102,837
Other .....	62,906	69,014	673,809	693,232
<b>Total--Consumer and Marketing Service .....</b>	<b>43,318,879</b>	<b>39,754,573</b>	<b>522,102,252</b>	<b>535,934,218</b>
<b>Foreign Agricultural Service:</b>				
International Agricultural Development Service .....	2,295,731	1,357,756	16,148,754	14,462,380
Commodity Exchange Authority .....	357,432	.....	496,455	.....
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service .....	11,438,274	14,638,107	99,130,524	98,142,647
Sugar act program .....	9,452,444	4,737,319	77,435,901	85,172,636
Agricultural conservation program .....	7,398,537	-963,300	171,307,346	186,393,433
Appalachian region conservation program .....	1,321	.....	411,321	.....
Cropland conversion program .....	163,828	819,249	1,780,737	8,102,905
Cropland adjustment program .....	709,713	.....	6,205,360	.....
Emergency conservation measures .....	906,520	359,245	11,199,330	7,065,388
Soil bank program .....	248,743	584,970	150,882,277	193,608,522
Indemnity payments to dairy farmers .....	25,421	.....	199,422	239,973
Intragovernmental funds (net) .....	.....	48,672	.....	-123,986
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs <sup>7</sup> .....	-485,766,668	-39,838,758	2,070,342,538	2,906,034,848
Special activities <sup>8</sup> .....	-14,681,480	51,315,824	-110,214,275	-129,045,466
Foreign assistance and special export programs .....	150,398,166	225,722,009	1,197,176,811	1,437,276,094
<b>Total--Commodity Credit Corporation .....</b>	<b>-350,049,982</b>	<b>237,199,075</b>	<b>3,157,305,074</b>	<b>4,214,265,477</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	56,580	94,672	7,313,149	7,215,765
Federal Crop Insurance Corporation fund (net) .....	772,653	384,297	8,349,961	-1,004,710
<b>Rural Electrification Administration:</b>				
Loans .....	5,566,649	29,363,240	305,023,368	292,303,160
Salaries and expenses .....	922,017	937,111	9,625,831	9,583,647
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	.....	15,980,950	9,252,063	107,000,048
Community development programs .....	14,329	9,412	1,052,709	910,142
Salaries and expenses .....	4,077,229	3,260,183	38,795,305	34,729,898
Public enterprise funds (net):				
Direct loan account .....	5,479,224	45,854,741	-18,382,527	53,001,619
Rural housing insurance fund .....	6,442,370	.....	55,616,752	.....
Emergency credit revolving fund .....	4,445,884	7,828,218	10,557,457	25,644,922
Agricultural credit insurance fund .....	6,755,743	-9,774,007	142,645,042	-5,876,466
Rural housing direct loan account .....	-3,774,080	36,700	-983,178	727,260
<b>Total--Farmers Home Administration .....</b>	<b>23,440,703</b>	<b>63,196,193</b>	<b>238,553,625</b>	<b>216,137,425</b>
<b>Rural Community Development Service:</b>				
Office of the Inspector General .....	67,105	-147,779	376,916	-46,051
Office of General Counsel .....	853,855	784,140	8,285,362	7,824,654
Office of Information .....	320,370	300,949	3,314,252	3,214,816
National Agricultural Library .....	118,469	117,417	1,370,414	1,423,217
Office of Management Services .....	117,244	166,219	1,437,702	1,280,288
General administration:				
Intragovernmental funds (net) .....	105,793	98,613	1,913,819	1,896,669
Other .....	392,932	-162,379	-69,909	47,614
Forest Service:				
Intragovernmental funds (net) .....	293,856	297,430	2,922,995	2,833,597
Other .....	335,093	-173,961	-941,635	-789,810
Other .....	19,965,028	19,929,149	329,036,720	299,863,636
<b>Total--Agriculture Department .....</b>	<b><sup>8a</sup> -151,593,122</b>	<b>477,268,083</b>	<b>5,638,011,171</b>	<b>6,673,012,029</b>
<b>Commerce Department:</b>				
General Administration:				
Public enterprise funds (net) .....	-1,062	35	14,892	-8,915
Other .....	283,336	337,549	5,076,713	5,687,138

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$579,497	-\$437,769	-\$6,166,566	-\$3,637,657
Office of Appalachian Assistance.....	1,480,894	.....	6,962,065	.....
Community Relations Service.....	80,692	77,411	1,187,457	322,734
U. S. Travel Service.....	204,041	155,250	2,526,028	1,721,115
Office of Business Economics.....	198,091	124,196	2,263,944	1,907,683
Bureau of the Census.....	2,596,358	2,326,503	20,433,059	32,556,865
Business and Defense Services Administration.....	111,119	570,221	4,045,366	4,258,503
International Activities.....	926,284	918,139	12,570,286	12,072,489
Office of Field Services.....	326,835	321,160	3,528,371	3,457,533
Other.....	6,296,523	6,771,505	53,667,541	69,962,706
Total--Economic development.....	11,641,343	10,826,619	101,017,552	122,621,974
Science and technology:				
Environmental Science Services Administration...	15,469,329	9,356,659	128,221,108	105,989,629
Patent Office.....	2,106,823	2,221,126	28,568,201	26,063,082
National Bureau of Standards:				
Intragovernmental funds (net).....	-2,474,102	3,314,681	-3,116,134	7,141,674
Other.....	8,491,883	1,663,283	52,962,760	51,055,288
Total--Science and technology.....	23,593,933	16,555,751	206,635,935	190,249,675
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-2,322,177	-486,895	9,560,035	-1,745,035
Operating-differential subsidies.....	26,329,235	27,247,724	143,578,601	174,794,951
Other.....	7,074,978	12,189,479	90,171,608	104,224,617
Bureau of Public Roads:				
Advances to highway trust fund (net).....	.....	.....	.....	.....
Other.....	4,621,329	1,849,398	46,318,488	36,108,356
Transportation research.....	590,398	78,004	2,459,086	864,108
Total--Transportation.....	36,293,763	40,877,712	292,087,819	314,246,998
Total--Commerce Department.....	71,811,313	68,597,668	604,832,913	632,796,871
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	476,725,970	377,563,943	4,326,009,452	3,802,823,610
Department of the Navy.....	407,410,357	334,639,160	3,745,492,757	3,313,590,856
Department of the Air Force.....	421,699,581	393,934,415	4,142,195,301	3,892,205,477
Defense agencies.....	136,845,538	118,650,487	1,314,635,301	1,144,735,018
Total--Military personnel.....	1,442,681,448	1,224,788,007	13,528,332,813	12,153,354,963
Operation and maintenance:				
Department of the Army.....	455,649,562	318,577,634	3,676,363,179	2,922,751,270
Department of the Navy.....	342,994,464	350,570,443	3,261,731,964	2,775,129,249
Department of the Air Force.....	448,593,235	439,077,205	4,097,883,885	3,790,771,087
Defense agencies.....	75,017,785	34,937,357	587,170,518	434,853,183
Total--Operation and maintenance.....	1,322,255,048	1,143,162,640	11,623,149,547	9,923,504,791
Procurement:				
Department of the Army.....	268,689,957	178,598,080	2,105,937,476	1,551,837,009
Department of the Navy.....	412,601,560	445,806,811	4,249,109,228	4,304,058,285
Department of the Air Force.....	494,165,199	448,849,472	5,257,898,419	4,274,844,331
Defense agencies.....	1,639,792	3,362,634	17,006,312	31,010,542
Total--Procurement.....	1,177,096,510	1,076,616,999	11,629,951,436	10,161,750,168
Research, development, test and evaluation:				
Department of the Army.....	99,411,699	111,022,022	1,150,952,951	1,115,828,020
Department of the Navy.....	114,184,144	113,767,922	1,185,825,875	1,144,293,078
Department of the Air Force.....	236,080,563	256,155,219	2,512,716,125	2,615,426,963
Defense agencies.....	40,150,130	43,014,067	380,780,199	368,852,602
Total--Research, development, test and evaluation.....	489,826,536	523,959,231	5,230,275,151	5,244,400,665
Military construction:				
Department of the Army.....	20,128,622	20,279,981	191,695,258	159,133,513
Department of the Navy.....	70,680,314	34,081,873	419,042,665	207,210,234
Department of the Air Force.....	28,865,561	29,233,426	415,172,275	425,858,676
Defense agencies.....	1,913,735	2,435,850	19,115,045	25,599,443
Total--Military construction.....	121,588,233	86,031,132	1,045,025,245	817,801,867
Family housing:				
Department of the Army.....	18,111,470	16,668,038	166,291,903	171,104,195
Department of the Navy.....	12,366,946	14,042,447	150,585,847	123,687,455
Department of the Air Force.....	21,015,171	19,170,525	219,448,312	210,361,212
Defense agencies.....	-590,599	31,562	2,029,438	2,383,670
Total--Family housing.....	50,902,989	49,912,574	538,355,501	507,536,534

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,100,276	\$7,212,549	\$70,037,057	\$89,638,495
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army .....	-7,218	-4,231	-1,661,954	-31,856
Department of the Navy .....	150,274	440,581	-593,239	-1,039,892
Department of the Air Force.....	-840,338	-52,017	2,075,344	-283,476
Defense agencies .....	.....	.....	.....	389
Other:				
Department of the Navy.....	-22,196	22,719	-37,320	4,704
Civil defense procurement fund .....	-105	2,260	999	-4,739
Intragovernmental funds:				
Department of the Army .....	-37,972,037	-40,842,751	-210,704,856	-209,552,590
Department of the Navy .....	123,945,878	-20,247,464	90,101,322	-839,745,222
Department of the Air Force.....	29,032,830	-8,624,862	-39,254,480	-35,874,548
Defense agencies .....	-20,670,071	1,378,252	-156,386,204	-147,249,175
Undistributed stock fund transactions .....	61,628,171	19,355,815	556,198,110	338,919,233
Total--Revolving and management funds .....	155,245,187	-48,571,698	239,737,659	-894,857,174
Total--Military .....	4,765,696,230	4,063,111,437	43,904,864,414	38,003,130,310
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	90,899,097	87,433,361	1,088,806,842	960,315,252
Intragovernmental funds (net).....	352,516	763,370	-3,533,020	-11,798,866
The Panama Canal:				
Canal Zone Government .....	3,150,372	3,263,540	28,756,295	26,241,859
Panama Canal Company:				
Public enterprise funds (net).....	3,683,061	4,144,298	-4,783,245	2,627,193
Thatcher Ferry Bridge.....	10,766	50,016	-434	156,709
Total--The Panama Canal .....	6,844,199	7,457,854	23,972,615	29,025,762
Other .....	1,206,490	6,020,729	23,844,261	24,125,651
Navy--Wildlife conservation, etc .....	-112	-12	-112	4,714
Air Force--Wildlife conservation, etc .....	5,338	3,348	34,621	26,865
Total--Civil .....	99,307,530	101,684,653	1,133,125,207	1,001,699,378
Total--Defense Department .....	4,865,003,760	4,164,796,090	45,037,989,622	39,004,829,689
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-86,703	-69,902	-154,080	-100,298
Other.....	4,133,430	3,394,395	36,236,197	33,231,937
Office of Education:				
Payments to school districts .....	53,212,689	50,318,178	289,933,996	248,535,905
Assistance for school construction.....	25,608,367	3,071,574	110,935,458	31,072,316
Defense educational activities.....	12,101,881	13,792,417	283,740,091	207,908,352
Other.....	115,010,239	21,094,394	643,282,600	134,889,422
Vocational Rehabilitation Administration .....	10,258,204	19,193,304	176,717,628	122,719,342
Public Health Service:				
Community health:				
Hospital construction activities .....	17,391,914	20,188,818	172,271,162	169,866,039
Other .....	25,651,971	13,070,568	188,163,390	134,718,386
Environmental health .....	16,305,302	11,702,716	160,098,614	127,001,622
Medical services .....	11,806,996	10,616,806	113,623,400	107,979,683
National Institutes of Health.....	106,357,422	85,803,903	967,706,707	686,359,287
Operation of commissaries, narcotic hospitals (net) ...	-39	-4,165	16,577	9,276
Emergency health activities.....	386,530	575,685	13,603,837	11,028,668
Other .....	-15,592,765	1,141,149	13,190,307	-5,100,525
Total--Public Health Service.....	162,307,332	143,095,481	1,628,673,997	1,231,862,438
Saint Elizabeths Hospital .....	857,176	587,947	8,494,516	8,021,768
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	91,497	55,448	-305,615	-364,496
Other .....	1,726	1,735	-10,398	74,131
Welfare Administration:				
Grants to States for public assistance .....	349,645,242	264,500,662	2,923,181,696	2,473,375,875
Grants for maternal and child welfare.....	10,421,408	14,861,590	105,796,476	94,324,873
Other.....	5,717,504	4,124,598	46,785,394	46,149,816
Special institutions:				
American Printing House for the Blind.....	100,000	.....	892,196	865,000
Freedmen's Hospital .....	152,141	365,495	3,547,965	3,109,775
Gallaudet College .....	380,703	588,621	3,282,835	3,613,180
Howard University.....	1,141,136	916,815	9,764,222	9,413,718
General Administration and other:				
Intragovernmental funds (net).....	-460,412	-87,758	478,148	260,094
Other.....	1,433,719	954,871	11,408,205	9,452,012
Total--Health, Education, and Welfare Department.....	752,027,287	540,759,870	6,282,681,534	4,658,415,168



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
<b>Housing and Urban Development Department:</b>				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans .....	\$2,291,206	\$13,527,413	\$206,187,303	\$202,555,644
Liquidating programs .....	-100,194	-60,189	-3,682,284	-558,364
Urban renewal fund .....	34,692,372	20,381,759	324,075,487	262,142,426
Rehabilitation loan fund .....	75,403	.....	1,543,801	.....
Urban mass transportation .....	871,457	846,757	12,389,952	8,914,929
Other .....	3,251,745	4,110,299	70,510,065	73,685,888
Open-space land grants .....	738,065	576,824	6,534,611	4,990,005
Other .....	1,965,641	3,006,595	16,976,416	28,183,996
<b>Total--Office of the Secretary .....</b>	<b>43,785,696</b>	<b>42,389,461</b>	<b>634,535,354</b>	<b>579,914,527</b>
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	-17,370,000	-26,930,000	220,360,000	-4,460,000
Purchase of preferred stock .....	14,000,000	.....	66,000,000	-38,000,000
Management and liquidating functions fund .....	11,713,614	-26,704,841	-169,298,796	-74,012,784
Special assistance functions fund .....	-125,789,833	-15,681,126	-215,349,361	-342,238,060
Government mortgage liquidation fund .....	-13,446,139	-3,858,572	-91,908,307	-23,432,494
<b>Total--Federal National Mortgage Association ...</b>	<b>-130,892,359</b>	<b>-73,174,540</b>	<b>-190,196,465</b>	<b>-482,143,340</b>
<b>Federal Housing Administration:</b>				
Public enterprise funds (net) .....	23,138,929	1,355,981	191,271,921	-48,480,613
Other .....	9,670	.....	63,519	.....
Public Housing Administration (net) .....	6,111,739	6,795,602	174,569,581	160,949,987
<b>Total--Housing and Urban Development Department.</b>	<b>-57,846,323</b>	<b>-22,633,496</b>	<b>810,243,911</b>	<b>210,240,560</b>
<b>Interior Department:</b>				
Public Land Management:				
Bureau of Land Management .....	4,814,303	7,202,130	127,455,817	120,114,905
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans .....	143,117	593,499	-696,640	-219,771
Other .....	-113	-50	281	-1,085
Other .....	10,354,882	15,295,509	187,064,233	198,571,379
National Park Service .....	6,797,706	7,713,024	113,465,213	107,587,071
Bureau of Outdoor Recreation .....	1,406,555	251,446	12,067,095	2,149,678
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other .....	2,441,918	1,184,467	36,924,019	21,372,852
The Alaska Railroad (net) .....	5,325,437	1,028,020	10,026,823	14,245,253
Mineral Resources:				
Geological Survey .....	5,549,323	2,347,596	63,456,720	59,526,929
Bureau of Mines:				
Public enterprise funds (net) .....	1,678,490	1,955,410	16,465,434	17,028,099
Other .....	3,233,341	3,490,191	35,483,727	35,044,706
Office of Coal Research .....	521,797	287,218	5,282,369	2,611,166
Office of Minerals Exploration .....	.....	62,202	.....	547,005
Office of Oil and Gas .....	19,623	73,124	568,048	595,030
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife .....	45,797	41,335	337,496	370,085
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	31,483	-37,866	3,877	524,749
Other .....	2,705,008	2,919,736	31,352,082	31,675,134
Bureau of Sport Fisheries and Wildlife .....	6,286,604	6,159,619	71,667,835	65,816,589
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	34,289	115,902	94,310	228,329
Upper Colorado River Basin fund .....	3,557,825	3,332,884	47,797,307	48,340,808
Other .....	23,153,652	19,233,774	256,519,488	224,179,094
<b>Total--Bureau of Reclamation .....</b>	<b>26,745,767</b>	<b>22,682,561</b>	<b>304,411,106</b>	<b>272,748,232</b>
Bonneville Power Administration .....	6,671,638	4,926,521	56,570,874	46,356,867
Southeastern Power Administration .....	99,153	57,972	509,939	554,233
Southwestern Power Administration .....	508,926	427,753	7,205,032	6,780,960
Office of Saline Water .....	287,068	811,077	10,156,906	9,367,060
Secretarial Offices:				
Office of the Solicitor .....	347,050	337,504	3,782,041	3,665,415
Office of the Secretary .....	306,977	332,944	3,635,955	3,339,631
Office of Water Resources Research .....	574,707	391,002	4,884,497	704,906
Virgin Islands Corporation (net) .....	-332,201	-471,112	780,162	-1,543,304
<b>Total--Interior Department .....</b>	<b>86,564,366</b>	<b>80,062,843</b>	<b>1,103,060,951</b>	<b>1,019,814,026</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	6,517,567	6,272,725	56,611,896	54,559,101
Federal Bureau of Investigation .....	13,275,765	13,723,089	141,195,421	134,364,229
Immigration and Naturalization Service .....	6,691,785	5,604,151	63,498,050	60,842,800
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-399,529	-405,943	-6,071,683	-1,581,322
Other .....	5,246,801	5,068,071	53,692,973	51,504,923
<b>Total--Justice Department .....</b>	<b>31,332,390</b>	<b>30,262,094</b>	<b>308,926,659</b>	<b>299,689,731</b>

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund .....	5595	\$9,232	-54,028	-332,431
Manpower, development and training activities .....	30,033,523	3,733,327	219,097,337	180,848,827
Bureau of Apprenticeship and Training .....	685,901	437,458	5,587,366	4,472,737
Unemployment compensation for Federal employees and ex-servicemen .....	375,000	13,216,366	70,094,853	100,219,147
Other .....	830,427	-980,636	8,404,350	4,891,598
Total--Manpower Administration .....	31,925,448	16,415,748	300,912,504	287,874,182
Labor-Management Relations:				
Labor-Management Services Administration .....	602,013	540,485	6,324,470	5,932,509
Bureau of Veterans' Reemployment Rights .....	6,373	55,371	40,773	669,335
Wage and Labor Standards:				
Bureau of Labor Standards .....	246,125	260,425	2,562,832	3,053,335
Women's Bureau .....	58,928	70,632	691,795	648,909
Wage and Hour Division .....	1,538,068	1,535,335	16,844,247	16,501,792
Bureau of Employees' Compensation:				
Employees compensation claims and expenses .....	6,351,332	6,254,901	36,031,725	40,273,701
Other .....	356,573	347,991	3,649,092	3,660,655
Bureau of Labor Statistics .....	1,068,439	1,716,637	16,539,069	15,365,504
Bureau of International Labor Affairs .....	150,513	-190,553	1,349,677	357,756
Office of the Solicitor .....	405,896	518,504	4,305,779	4,084,761
Office of the Secretary .....	492,674	202,157	2,069,549	1,531,203
Total--Labor Department .....	43,202,388	27,728,637	391,321,518	379,953,648
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	43,040,645	32,615,851	<sup>3</sup> 733,286,136	589,586,724
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	16,949,361	-13,139,891	<sup>10</sup> 151,919,881	148,607,990
Acquisition, operation and maintenance of buildings abroad .....	1,709,611	1,251,717	15,356,919	22,010,284
Intragovernmental funds (net) .....	-201,966	-102,423	-931,992	131,428
Other .....	169,210	320,700	2,697,226	2,868,433
Total--Administration of foreign affairs .....	18,626,216	-11,669,896	169,042,033	173,618,136
International organizations and conferences:				
Contributions to international organizations .....	1,452,061	766,929	93,238,263	85,636,679
Other .....	822,604	634,911	5,100,010	4,716,775
International commissions .....	3,612,153	2,108,665	28,006,938	11,973,898
Educational exchange .....	3,789,094	5,008,135	47,319,351	47,718,494
Other .....	688,258	226,985	9,070,092	7,713,201
Total--State Department .....	28,990,388	-2,924,269	351,776,690	331,377,187
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund .....	210	1,659	-32,491	-140,989
Civil defense program fund .....	.....	.....	.....	-27,741
Intragovernmental funds (net) .....	.....	40	155	219
Other .....	525,134	527,725	5,026,870	4,743,067
Bureau of Accounts:				
Interest on uninvested funds .....	23,190	30,000	13,077,305	10,839,662
Claims, judgments and relief acts .....	997,585	857,710	32,007,330	41,844,781
Government losses in shipment fund (net) .....	22,402	10,731	103,267	37,817
Salaries and expenses .....	6,234,557	5,785,962	29,140,019	29,495,738
Other .....	.....	-1	5	1,215
Bureau of Customs:				
Intragovernmental funds (net) .....	355,391	298,804	-648,473	-452,424
Other .....	6,132,217	6,113,982	66,831,841	62,777,634
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	696,172	1,077,384	74,584	1,983,143
Other .....	259,054	.....	1,646,036	121,589
Bureau of the Mint .....	1,676,977	1,286,412	21,250,334	11,629,146
Bureau of Narcotics .....	440,430	424,914	4,730,381	4,417,567
Bureau of the Public Debt .....	3,537,959	2,739,535	40,417,346	39,987,168
Coast Guard:				
Intragovernmental funds (net) .....	930,845	1,204,310	-5,392,415	-1,790,508
Other .....	34,984,465	36,656,982	348,176,710	321,851,802
Internal Revenue Service:				
Interest on refunds of taxes .....	6,321,895	6,284,963	87,598,231	66,602,723
Payments to Puerto Rico for taxes collected .....	5,199,891	4,220,943	43,132,436	35,139,345
Other .....	49,791,717	48,558,077	499,968,302	470,542,519

See footnotes on pages 10 and 14



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
<b>Treasury Department--Continued</b>				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-85,215	-86,264	84,191	-81,777
Other.....	286,862	391,161	4,749,881	5,034,705
U.S. Secret Service.....	1,159,392	830,869	11,044,643	8,336,606
Interest on the public debt (accrual basis):				
Public issues.....	880,014,504	825,288,221	8,579,806,171	8,152,265,554
Special issues.....	133,312,296	122,949,192	1,340,560,728	1,249,516,162
Total--Interest on the public debt.....	1,013,326,800	948,237,413	9,920,366,899	9,401,781,716
Total--Treasury Department .....	1,132,897,936	1,065,533,318	11,123,273,395	10,514,773,261
<b>Atomic Energy Commission .....</b>	<b>193,213,336</b>	<b>199,260,682</b>	<b>1,937,486,358</b>	<b>2,210,415,280</b>
<b>Federal Aviation Agency:</b>				
Grants-in-aid for airports.....	2,947,597	4,855,067	47,352,558	62,758,819
Other.....	61,471,403	55,763,954	601,634,443	594,891,239
Total--Federal Aviation Agency.....	64,419,000	60,619,022	648,987,002	657,650,058
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects.....	13,974,171	7,674,173	135,512,218	112,319,275
Repair and improvement of public buildings.....	10,044,000	8,991,102	77,217,978	70,838,317
Intragovernmental funds (net).....	-32,885,036	-31,315,346	-25,871,275	-33,542,659
Other.....	50,975,041	48,169,949	266,583,758	252,209,976
Personal property activities:				
Intragovernmental funds (net).....	935,986	9,241,272	12,247,372	34,507,845
Other.....	7,411,062	6,499,014	51,285,321	46,788,164
Utilization and disposal activities .....	931,964	910,954	8,346,323	8,382,391
Records activities.....	1,297,743	1,306,434	14,023,496	13,550,023
Transportation and communications activities .....	-737,902	-44,958	2,223,765	7,681,536
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	611,789	636,187	-706,408	-622,072
Strategic and critical materials.....	3,220,760	2,288,787	14,275,940	14,360,854
General activities:				
Public enterprise funds (net) .....	-44,525	-75,822	-177,652	-213,605
Intragovernmental funds (net).....	-4,725,196	-4,129,041	-4,130,813	-4,918,175
Other .....	166,787	147,151	1,626,585	1,680,940
Total--General Services Administration .....	51,176,645	50,299,858	552,456,611	523,025,462
<b>National Aeronautics and Space Administration .....</b>	<b>502,470,363</b>	<b>528,623,969</b>	<b>4,792,880,379</b>	<b>4,153,032,140</b>
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	387,175,688	365,972,599	3,682,330,865	3,473,896,136
Public enterprise funds (net):				
Direct loans to veterans and reserves .....	-46,318,719	-7,280,195	-601,861,054	-103,176,143
Loan guaranty revolving fund .....	-168,341,784	-18,604,606	-28,395,605	51,807,119
Other .....	-4,516,557	-2,179,672	-35,054,582	-19,681,084
Other .....	118,983,651	112,078,669	1,211,716,602	1,161,669,112
Total--Veterans Administration.....	286,982,278	449,986,794	4,228,736,225	4,564,515,139
<b>Other independent agencies:</b>				
Advisory Commission on Intergovernmental Relations .....	31,187	31,808	365,535	358,941
Alaska Temporary Claims Commission .....	.....	33	.....	5,354
American Battle Monuments Commission .....	328,800	171,504	1,690,570	1,650,586
Central Intelligence Agency-construction .....	20,839	25,994	182,684	337,113
Civil Aeronautics Board:				
Payments to air carriers .....	5,944,794	7,805,449	63,430,718	68,432,633
Other .....	1,225,849	1,219,524	9,159,776	9,499,546
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits .....	.....	.....	29,220,000	25,450,000
Other .....	2,549,916	2,213,722	22,257,785	20,345,131
Total--Civil Service Commission .....	2,549,916	2,213,722	118,477,785	110,795,131
Commission of Fine Arts.....	6,105	7,264	81,552	80,878
Commission on Civil Rights .....	115,771	97,630	1,204,859	955,294
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	202,510	.....	1,896,044	.....
Export-Import Bank of Washington (net).....	123,820,161	54,670,865	-92,528,560	-487,805,861
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	134,861	220,280	638,384	778,536
Short-term credit investment fund.....	-50,000	500,000	2,290,000	975,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration .....	84,861	720,280	-5,569,615	-12,133,463

## 10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review .....	\$9,714	\$5,151	\$65,649	\$55,437
Federal Communications Commission .....	1,387,801	1,324,986	13,953,445	13,600,498
Federal Development Planning Committees for Alaska .....	11,126	5,063	116,722	77,009
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund ....	-6,360,277	56,564,549	-79,483,369	-8,005,170
Other .....	-458,894	946,665	-409,184	-237,427
Federal Maritime Commission .....	236,707	231,568	2,594,455	2,397,062
Federal Mediation and Conciliation Service .....	532,926	511,137	5,317,359	5,114,823
Federal Power Commission .....	1,011,895	1,015,553	10,882,240	10,557,887
Federal Radiation Council .....	8,889	.....	64,837	.....
Federal Trade Commission .....	1,061,555	1,027,948	11,054,129	11,167,149
Foreign Claims Settlement Commission .....	128,106	408,306	1,496,816	34,505,727
General Accounting Office .....	3,577,014	3,466,164	37,362,983	36,564,859
Historical and Memorial Commissions .....	9,782	12,441	83,977	114,798
Indian Claims Commission .....	24,205	23,905	255,427	247,859
Interstate Commerce Commission .....	3,135,301	3,026,028	22,933,500	22,288,064
National Capital Housing Authority .....	15,144	3,976	34,513	33,406
National Capital Planning Commission .....	62,594	50,269	913,607	962,932
National Capital Transportation Agency .....	120,033	38,130	471,402	537,652
National Commission on Food Marketing .....	150,202	64,365	1,181,840	217,894
National Commission on Technology, Automation, and Economic Progress .....	466	8,921	412,639	69,052
National Foundation on Arts and Humanities .....	208,021	.....	651,010	.....
National Labor Relations Board .....	2,164,083	1,951,511	23,136,191	21,125,487
National Mediation Board .....	158,154	130,429	1,542,294	1,552,640
National Science Foundation .....	27,066,462	26,020,628	290,478,757	253,141,132
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission .....	-28,031	1,127	562,419	1,127
Delaware River Basin Commission .....	27,020	25,794	131,758	125,191
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy .....	14,125	605	40,405	104,489
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D.C. ....	45,168	.....	396,201	.....
Public Land Law Review Commission .....	53,946	.....	260,742	.....
Railroad Retirement Board-Military service credits ..	.....	.....	16,558,000	13,634,000
Renegotiation Board .....	188,388	192,254	1,992,823	2,172,622
Saint Lawrence Seaway Development Corporation (net) ..	105,937	153,188	1,259,440	1,050,253
Securities and Exchange Commission .....	1,251,239	1,197,190	12,673,130	12,291,429
Selective Service System .....	4,827,943	4,474,403	43,409,014	35,704,906
Small Business Administration:				
Public enterprise funds (net) .....	-61,823,609	3,514,489	216,272,456	215,621,890
Salaries and expenses .....	595,634	-276,623	4,281,082	5,797,117
Other .....	-214,106	-313,058	-247,275	-321,910
Total--Small Business Administration .....	-61,442,081	2,924,807	220,306,263	221,097,097
Smithsonian Institution .....	2,066,514	2,123,858	24,384,932	22,523,624
Subversive Activities Control Board .....	27,125	32,308	301,991	334,101
Tariff Commission .....	248,298	250,838	2,639,799	2,684,106
Tax Court of the United States .....	168,114	170,109	1,741,084	1,722,785
Tennessee Valley Authority (net) .....	2,602,215	-1,313,566	32,939,634	33,188,586
U.S. Arms Control and Disarmament Agency .....	607,130	583,803	7,088,015	6,560,279
United States Information Agency:				
Informational media guarantee fund (net) .....	52,264	-60,322	273,098	775,638
Salaries and expenses .....	11,702,450	21,051,456	121,723,716	121,587,883
Construction of radio facilities .....	689,499	761,218	4,624,905	5,780,536
Other .....	404,121	676,764	4,004,827	6,128,671
Total--U.S. Information Agency .....	12,848,336	22,429,117	130,626,548	134,272,730
U.S. -Puerto Rico Commission on the status of Puerto Rico .....	12,346	21,888	199,589	50,437
United States Study Commissions .....	.....	.....	.....	8
Water Resources Council .....	10,397	.....	18,827	.....
Total--Other independent agencies .....	132,225,954	197,069,511	941,063,218	585,987,718
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	-9,000,000	-16,000,000	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay .....	1,200,000	4,800,000	25,325,000	9,700,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2) .....	-12,960,126	-8,466,752	-585,236,711	-732,556,465
Net administrative budget expenditures .....	8,362,212,843	8,268,417,022	88,484,781,475	79,321,699,847
Administrative budget surplus (+) or deficit (-) .....	+1,566,698,289	+280,467,190	-9,360,136,552	-6,921,551,476

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Includes debt not subject to limitation, which on April 30, 1966, amounted to \$279,460,991. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29,

1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

<sup>2</sup> From 1967 Budget Document released January 24, 1966.

<sup>3</sup> Transactions cover the period July 1, 1965 through April 22, 1966 and are partially estimated.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund .....			\$92,968	\$90,373
Other .....	\$269,932	\$111,383	2,161,700	1,260,803
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	70,557	130,326	685,987	658,840
Interest on investments .....	810	3,396	80,041	74,574
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances .....	92,426,062	89,368,237	540,999,740	699,132,368
Economic assistance .....	70,885	270,000	1,653,498	1,014,693
Other .....	216,198	980	497,860	164,461
Agriculture Department .....	3,041,603	3,876,665	48,010,770	47,886,227
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts .....	285,900,000	270,600,000	3,312,401,896	3,139,437,608
Less refunds of taxes .....			-115,614,391	-120,154,074
Advances from general fund .....			70,000,000	
Less return of advances to the general fund .....			-70,000,000	
Interest on investments .....	424,289	551,178	5,913,244	8,487,979
Total--Highway trust fund .....	286,324,289	271,151,178	3,202,700,749	3,027,771,513
Other .....	17,482,518	963,390	29,586,451	7,728,928
Defense Department:				
Military .....	-26,686	148,995	19,484,183	3,703,337
Civil:				
Payments from general fund .....			2,392,081	2,345,549
Other .....	2,391,691	1,748,266	27,553,985	23,317,699
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated .....	1,142,000,000	1,107,000,000	11,528,762,013	10,851,253,495
Unappropriated .....		88,000,000		78,000,000
Less refunds of taxes .....			-212,079,375	-178,625,500
Deposits by States .....	13,525,121	3,297,240	924,930,014	857,488,596
Interest and profits on investments .....	21,845,002	20,399,668	354,285,317	342,814,048
Other .....	6,916	4,235	3,642,834	3,171,076
Total--Federal old-age and survivors insurance trust fund .....	1,177,377,040	1,218,701,144	12,599,540,804	11,954,101,716
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated .....	104,000,000	89,000,000	956,924,768	799,195,913
Unappropriated .....		7,000,000		8,000,000
Less refunds of taxes .....			-15,595,625	-13,064,500
Deposits by States .....	1,228,481	65,202	68,785,225	63,376,939
Interest and profits on investments .....	1,109,300	1,259,289	37,466,994	38,857,962
Other .....	842	2,954	23,084	15,417
Total--Federal disability insurance trust fund .....	106,338,624	97,327,446	1,047,604,447	896,381,731
Federal hospital insurance trust fund:				
Transfers from general fund receipts .....	50,000,000		362,000,000	
Deposits by States .....	1,228,481		1,228,481	
Interest and profits on investments .....	2,582		4,738	
Total--Federal hospital insurance trust fund .....	51,231,064		363,233,219	
Other .....	81,774	43,183	262,153	271,881
Interior Department:				
Indian tribal funds .....	1,248,304	2,349,623	31,954,074	52,671,030
Payments from general fund .....	25,190	1,996	31,708,651	38,877,624
Other .....	1,053,829	899,597	10,242,117	9,236,080
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	6,330,218	9,736,332	559,236,345	615,698,760
Unappropriated .....	-1,847,730	-5,312,085	2,703,814	1,909,999
Less refunds of taxes .....	-946,647	-1,725,091	-4,006,551	-5,505,219
Advances from general (revolving) fund .....			210,245,448	194,968,108
Less return of advances to the general fund .....			-210,245,448	-194,968,108
State accounts--deposits by States .....	172,697,171	216,360,633	2,116,734,477	2,129,408,485
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	521,020	640,582	106,021,374	109,076,617
Advances from railroad retirement account .....	5,300,000	8,650,000	37,920,000	53,480,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	40,593	43,936	7,073,307	7,272,961
Interest and profits on investments .....	12,850,407	13,170,358	182,820,170	158,182,442
Total--Unemployment trust fund .....	194,945,033	241,564,665	3,008,502,938	3,069,524,046
Other .....	2,114	3,927	68,504	91,042

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	\$362,616	\$320,719	\$3,352,615	\$3,218,505
Employing agency contributions .....	337,069	308,876	3,210,341	3,067,921
Receipts from Civil Service retirement and disability fund .....	126,653	36,505	773,687	751,368
Interest on investments .....	25,419	23,320	140,397	128,650
Other .....	14,427	6,192	270,037	1,229,289
Treasury Department .....	2,242,115	1,924,410	22,248,307	20,323,718
Atomic Energy Commission .....	220,000	80,000	835,000	969,591
General Services Administration .....	4,348	1,564	169,640	2,223,706
National Aeronautics and Space Administration .....	.....	.....	19,616	540,510
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,015,953	1,154,449	11,936,917	12,859,559
Payments from general fund .....	5,812	-13,338	73,446	-123,823
Interest on investments .....	135,585	81,105	1,149,155	1,236,670
National service life insurance fund:				
Premiums and other receipts .....	41,066,866	39,124,601	417,826,269	399,423,406
Payments from general fund .....	331,417	675,988	4,481,603	6,065,180
Interest on investments .....	202,470	.....	618,425	2,386,898
Other .....	205,413	176,698	1,599,067	1,486,510
Total--Veterans Administration .....	42,963,519	41,199,506	437,684,886	423,334,403
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	87,964,532	94,182,843	909,742,164	879,653,821
Payments from other funds:				
Employing agency contributions .....	87,966,025	94,163,928	910,442,396	879,583,542
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc. ....	1,114,612	1,530,939	13,094,823	13,833,656
Interest and profits on investments .....	2,144,678	3,037,356	45,638,078	37,053,748
Total--Civil Service Commission .....	179,189,847	192,915,067	1,945,917,462	1,875,124,769
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	11,721,283	8,947,304	504,999,119	477,686,280
Unappropriated .....	7,844,089	6,455,585	8,030,524	5,765,062
Fines and penalties .....	.....	.....	200	.....
Interest and profits on investments .....	3,664,264	3,874,293	33,644,157	33,200,617
Interest on advances to railroad unemployment insurance account .....	.....	.....	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account .....	.....	.....	69,025,000	64,235,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	16,558,000	13,834,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	23,229,638	19,277,183	633,439,638	595,851,357
Other .....	252,804	4,923	95,585,342	9,756,068
District of Columbia:				
Revenues from taxes, etc .....	40,327,211	35,200,322	266,617,726	248,527,865
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses .....	.....	.....	21,000,000	24,000,000
Less return of advances to general fund .....	-9,000,000	-16,000,000	-47,000,000	-41,000,000
Loans for capital outlay .....	1,200,000	4,800,000	25,325,000	9,700,000
Other loans and grants .....	5,377,309	2,711,927	41,538,856	35,403,176
Interfund transactions (-):				
Payments to employees' retirement fund receipts ...	1,189,372	1,894,169	14,521,033	13,661,037
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	5,300,000	8,650,000	37,920,000	53,480,000
Other .....	126,653	235,905	169,589,412	79,833,397
Total interfund transactions (-) .....	-6,616,026	-10,780,074	-222,030,446	-146,974,434
Net trust receipts .....	2,214,827,793	2,200,694,850	24,244,237,042	22,943,200,996
EXPENDITURES				
Legislative Branch .....	153,589	251,658	1,521,884	1,637,577
The Judiciary--Judicial survivors annuity fund .....	42,904	50,867	413,050	413,287
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances .....	80,450,410	37,304,617	529,276,001	557,367,456
Economic assistance .....	309,681	102,588	1,484,963	1,801,785
Other .....	15,466	10,463	364,049	123,693
Agriculture Department:				
Trust enterprise funds (net) .....	543,703	-97,634	-500,778	-1,265,545
Other .....	3,540,013	3,882,026	42,651,771	42,553,662

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways .....	\$232,057,158	\$210,839,248	\$3,344,817,134	\$3,438,490,940
Interest payment on advances.....	.....	.....	678,319	.....
Other .....	18,456,220	1,811,417	15,619,880	17,019,214
Defense Department:				
Military .....	567,425	933,211	4,878,603	4,462,512
Civil:				
Trust enterprise funds (net) .....	567	-2,100	-4,109	-4,227
Other .....	1,858,818	1,175,676	24,925,081	26,427,596
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and				
Survivors Insurance .....	39,589,083	26,784,076	351,980,568	259,881,512
Reimbursement of administrative expenses from				
Federal disability insurance trust fund .....	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses ..	3,967,289	4,649,517	41,286,983	43,407,265
Benefit payments.....	1,507,982,672	1,290,967,013	14,993,367,471	12,631,372,591
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	56,105	3,468	1,142,162	190,465
Total--Federal old-age and survivors insurance				
trust fund .....	1,551,595,151	1,322,404,076	15,301,841,593	12,859,740,875
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed-				
eral old-age and survivors insurance trust fund....	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses ..	395,765	371,783	3,891,899	3,088,894
Benefit payments .....	146,011,335	122,114,891	1,428,546,864	1,144,277,814
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund .....	146,407,101	122,486,675	1,521,955,757	1,225,589,930
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses ...	268,143	.....	1,136,222	.....
Other .....	14,889	37,258	178,045	435,913
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and				
purchase of preferred stock .....	3,370,000	26,930,000	-286,360,000	42,460,000
Other secondary market operations .....	169,146,988	16,891,291	1,320,670,084	36,122,278
Interior Department:				
Indian tribal funds .....	6,264,291	2,752,359	64,752,707	61,243,530
Other .....	649,762	1,050,951	9,772,038	8,558,590
Justice Department (net):				
Alien property activities .....	-524,573	121,318,579	101,238,469	-170,329,323
Federal Prison System commissary funds .....	-20,744	-26,871	-60,070	6,495
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,214,363	991,771	14,125,349	10,838,827
Grants to States for unemployment compensation				
and employment service administration .....	332,512	34,792,712	332,022,118	311,883,781
Payments to general fund:				
Reimbursements and recoveries .....	3,062,512	16,693,958	26,157,357	100,844,827
Interest on refunds of taxes .....	15,398	17,278	133,181	130,879
Payment of interest on advances from general				
(revolving) fund .....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments .....	6,124,416	9,040,090	76,286,934	102,202,782
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad				
retirement account .....	.....	.....	69,025,000	64,235,000
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	485,660	582,790	1,182,636	1,130,397
State accounts:				
Withdrawals by States .....	153,322,223	217,347,180	5,538,058	6,484,140
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-2,707	.....	1,741,292,346	2,070,594,243
Repayment of advances from general fund .....	.....	.....	-118,471	-485,686
Total--Unemployment trust fund .....	164,554,380	279,465,782	2,267,861,884	-655
Other .....	44,565	36,484	32,168	70,998
State Department:				
Foreign Service retirement and disability fund .....	810,280	696,610	7,674,676	6,891,407
Other .....	26,145	34,384	329,808	1,165,383
Treasury Department .....	2,602,525	2,222,499	22,224,118	18,868,327
Atomic Energy Commission .....	102,235	75,280	788,235	706,126
Federal Aviation Agency .....	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net) .....	-11,668	4,344	-142,985	28,086
Other .....	31,310	-99,258	231,439	196,349
National Aeronautics and Space Administration .....	.....	7,880	307,636	50,317
Veterans Administration:				
Government life insurance fund-Benefits, refunds				
and dividends .....	6,613,680	4,726,905	54,156,638	61,383,133
National service life insurance fund-Benefits,				
refunds and dividends .....	50,394,518	32,395,157	391,229,415	485,651,691
Other .....	134,430	124,794	3,970,978	1,264,318

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	\$153,219,641	\$123,705,115	\$1,375,896,814	\$1,188,208,849
Employees health benefits fund (net) .....	88,997	-4,242,148	-29,245,781	-15,589,203
Employees life insurance fund (net) .....	-520,801	-866,423	-14,645,284	-25,390,669
Retired employees health benefits fund (net) .....	1,060,507	1,193,454	-2,538,748	-3,096,101
Total--Civil Service Commission .....	153,848,344	119,789,998	1,329,466,999	1,144,132,874
National Capital Housing Authority (net) .....	254,107	424,584	-399,396	-375,450
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	829,185	807,938	9,225,508	8,171,232
Benefit payments, etc .....	101,031,710	94,378,197	991,378,088	928,405,525
Advances to railroad unemployment insurance account .....	5,300,000	8,650,000	37,920,000	53,480,000
Interest on refunds of taxes .....	225	2	1,850	8,170
Total--Railroad Retirement Board .....	107,161,120	103,836,138	1,038,525,448	990,064,928
Other:				
Trust enterprise funds (net) .....	-11,759	-21,223	-27,712	-157,053
Other .....	574,752	385	3,840,365	203,003
District of Columbia .....	32,965,729	31,804,894	345,957,442	313,626,605
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-6,645,226	-3,594,433	-50,286,755	-24,612,162
Receipts from sales .....	-9,620,126	-5,641,425	-81,470,841	-39,592,333
Food stamps redeemed (expenditures) .....	16,219,873	8,496,601	130,801,001	63,257,307
Other deposit funds (net) .....	-387,963,127	-111,405,025	-1,107,732,167	-817,576,231
Subtotal trust and deposit fund expenditures .....	2,347,253,063	2,333,487,722	26,358,587,149	23,028,188,105
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	40,050,000	-27,321,000	169,946,000	198,241,000
Federal intermediate credit banks .....	131,620,000	71,960,000	139,284,500	-35,891,000
Federal land banks .....	-229,000	117,401,000	281,400,000	444,416,400
Federal Home Loan Bank Board:				
Home loan banks .....	826,010,000	468,760,000	1,185,540,000	391,541,000
Federal Deposit Insurance Corporation .....	-3,000,000	-5,000,000	-212,111,000	-163,957,000
Total Government-sponsored enterprises .....	994,451,000	625,800,000	1,564,059,500	834,350,400
Interfund transactions (-) (See detail on page 12) .....	-6,616,026	-10,780,074	-222,030,446	-146,974,434
Net trust expenditures .....	3,335,088,037	2,948,507,647	27,700,616,203	23,715,564,071
Excess of trust receipts (+) or expenditures (-) .....	-1,120,260,243	-747,812,797	-3,456,379,160	-772,363,075

Continued from page 10.

## FOOTNOTES

<sup>4</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>5</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>6</sup> Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

<sup>7</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities. See also footnote 8a.

<sup>8</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>8a</sup> Net decrease shown for the current month is due to sale by the Commodity Credit Corporation of certificates of interest on loans held by the corporation, Net expenditures, excluding this sale are \$340,115,827.

<sup>9</sup> The proceeds from sale of participation certificates amounting to \$1,305,568,630 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

<sup>10</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$83,715,982.

<sup>11</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>12</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department .....	-\$30,000	.....	\$147,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions .....	1,352,900	-\$3,098,850	1,028,850	-11,752,450
Special assistance functions fund .....	-8,200	-2,216,300	-5,906,550	-5,296,200
Not guaranteed securities:				
Government mortgage liquidation fund .....	21,630,000	3,855,000	68,525,000	17,625,000
Federal Housing Administration:				
Public debt securities .....	.....	-59,029,000	-39,780,000	-20,447,500
Guaranteed securities (FHA debentures) .....	-2,797,700	-2,046,650	-34,623,700	-3,478,900
Public Housing Administration .....	9,000,000	8,000,000	13,500,000	7,500,000
Federal Savings and Loan Insurance Corporation .....	7,000,000	-56,575,000	84,636,000	15,382,000
Other .....	3,694,000	2,410,000	30,868,000	19,669,000
Total public enterprise funds .....	39,841,000	-108,700,800	144,757,950	25,090,950
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	158,000	199,500	352,000
Highway trust fund .....	53,434,000	81,276,000	-126,661,000	-379,546,000
Foreign service retirement and disability fund .....	9,000	-74,000	-216,000	282,000
Federal disability insurance trust fund .....	-75,568,000	-73,542,000	-570,936,932	-409,040,081
Federal old-age and survivors insurance trust fund .....	-869,481,000	-817,960,000	-3,661,553,619	-1,745,804,461
Federal hospital insurance trust fund .....	54,735,000	.....	346,868,000	.....
Unemployment trust fund .....	-128,952,000	-207,303,367	614,554,739	238,195,222
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	12,500,000	.....	12,500,000
Guaranteed securities (FHA debentures) .....	-62,000	-13,367,150	697,650	-693,950
Not guaranteed securities .....	.....	13,000,000	.....	13,000,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities .....	-4,857,000	-2,933,000	-14,741,000	-46,851,000
Not guaranteed securities .....	.....	.....	-25,000,000	.....
National service life insurance fund .....	-8,516,000	4,000,000	32,374,000	-71,818,000
Civil Service Commission:				
Civil service retirement and disability fund .....	31,188,000	70,914,000	547,469,000	682,325,000
Employees health benefits fund .....	.....	-1,000,000	20,951,500	6,435,000
Employees life insurance fund .....	2,410,500	-618,500	11,887,000	22,407,000
Retired employees health benefits fund .....	.....	-1,200,000	3,609,000	3,425,000
Railroad retirement account .....	-92,420,000	-92,028,000	-419,049,000	-401,634,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-500,000	-19,000	1,974,000	-71,000
Federal intermediate credit banks .....	.....	.....	-159,500	-894,000
Federal land banks .....	.....	-25,000	.....	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks .....	-448,700,000	-374,525,000	-503,575,000	-408,461,000
Federal Deposit Insurance Corporation .....	3,000,000	5,000,000	212,111,000	163,957,000
Other .....	274,641,933	35,906,499	604,991,249	442,901,981
Total trust accounts, etc. ....	-1,209,637,566	-1,361,842,518	-2,924,205,412	-1,881,137,289
Net investments, or sales (-) .....	-1,169,796,566	-1,470,543,318	-2,779,447,462	-1,856,046,339

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	.....	\$500	\$8,400	\$11,200
Federal Housing Administration:				
Issues (net) to government agencies .....	\$1,515,000	20,728,950	35,823,400	21,221,500
Issues (net) to the public .....	-14,159,700	41,770,050	86,144,000	135,012,600
Home Owners' Loan Corporation .....	.....	100	775	6,175
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	275	3,550
Tennessee Valley Authority .....	.....	.....	-20,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-171,302,000	-55,754,000	-1,022,196,000	-96,047,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	-39,550,000	27,340,000	-171,920,000	-198,170,000
Federal intermediate credit banks .....	-131,620,000	-71,960,000	-139,125,000	36,785,000
Federal land banks .....	229,000	-117,376,000	-281,400,000	-442,310,400
Federal Home Loan Bank Board:				
Home loan banks .....	-377,310,000	-94,235,000	-681,965,000	16,920,000
Net redemptions, or sales (-) .....	-732,197,700	-249,485,400	-2,194,629,150	-536,567,375



## TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable .....	\$9,261,531,000	\$12,051,797,000	\$143,549,944,000	\$148,661,108,000
Non-marketable .....	778,326,310	964,645,823	9,751,872,386	7,286,591,155
Total public issues .....	10,039,857,310	13,016,442,823	153,301,816,386	155,947,699,155
Special issues .....	3,008,732,288	2,155,027,380	35,512,379,752	29,715,661,308
Other issues .....	30,000,000	10,931,808	555,325,938	512,920,819
Total public debt receipts .....	13,078,589,598	15,182,402,011	189,369,522,076	186,176,281,283
Expenditures (retirements):				
Public issues:				
Marketable .....	9,452,707,447	12,124,513,504	137,327,967,270	142,720,386,247
Non-marketable .....	963,338,125	779,810,517	10,234,820,089	6,192,153,340
Total public issues .....	10,416,045,573	12,904,324,021	147,562,787,360	148,912,539,588
Special issues .....	4,046,355,854	3,411,281,380	39,241,331,503	31,940,818,627
Other issues .....	32,156,675	6,670,740	256,511,311	479,177,967
Total public debt expenditures .....	14,494,558,103	16,322,276,142	187,060,630,174	181,332,536,182
Excess of receipts (+) or expenditures (-) .....	-1,415,968,504	-1,139,874,131	+2,308,891,902	+4,843,745,100

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$1,566,698,289	-\$280,467,190	+\$9,360,136,552	+\$6,921,551,476
Excess of trust receipts (-) or expenditures (+) (Table IV) .....	+1,120,260,243	+747,812,797	+3,456,379,160	+772,363,075
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	-1,169,796,566	-1,470,543,318	-2,779,447,462	-1,856,046,339
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	-732,197,700	-249,485,400	-2,194,629,150	-536,567,375
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	+289,553,766	-35,960,126	+1,216,560,026	+1,611,198,245
Increase (-) or decrease (+) in public debt interest accrued .....	-437,111,375	-403,306,629	-1,164,104,091	-1,228,731,053
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>1,1</sup> .....	+627,369,536	+446,777,515	+316,738,917	+859,683,790
Increase (+) or decrease (-) in balance of Treasurer's account .....	+452,651,879	+105,298,221	-5,902,742,050	-1,699,706,718
Increase (+) or decrease (-) in public debt (Table VII above) .....	-1,415,968,504	-1,139,874,131	+2,308,891,902	+4,843,745,100
Gross debt at beginning of period .....	320,998,759,390	317,696,518,489	317,273,898,983	311,712,899,257
Gross public debt at end of period .....	319,582,790,885	316,556,644,357	319,582,790,885	316,556,644,357
Guaranteed debt of U.S. Government agencies .....	468,311,025	656,740,650	468,311,025	656,740,650
Total public debt and guaranteed securities .....	320,051,101,910	317,213,385,007	320,051,101,910	317,213,385,007
Deduct: Debt not subject to statutory limitation .....	279,460,991	284,114,967	279,460,991	284,114,967
Total debt subject to statutory limitation .....	319,771,640,918	316,929,270,040	319,771,640,918	316,929,270,040

## TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$99,629,156	\$16,333,299	-\$83,295,856	-\$39,019,810
Office of Economic Opportunity .....	3,170,722	27,242,736	24,072,013	8,162,991
Mutual defense and development:				
Military assistance--foreign military sales fund <sup>6</sup> ..	94,561,657	37,272,297	-57,289,360	.....
Economic assistance:				
Alliance for progress, development loans .....	51,505,154	270,394,678	218,889,524	169,515,240
Development loan funds .....	37,661,968	625,686,420	588,024,452	597,814,527
Foreign investment guarantee fund .....	8,418,144	45,940	-8,372,204	-6,038,344
Total--Funds appropriated to the President .....	294,946,803	976,975,373	682,028,569	730,434,603
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs <sup>7</sup> .....	3,308,198,041	5,378,540,580	2,070,342,538	2,906,034,848
Special activities <sup>8</sup> .....	162,909,432	52,695,157	-110,214,275	-129,045,466

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation .....	\$27,766,081	\$36,116,043	\$8,349,961	-\$1,004,710
Farmers Home Administration:				
Direct loan account .....	319,744,285	301,361,757	-18,382,527	53,001,619
Other .....	431,330,145	639,166,220	207,836,074	20,495,716
Total--Agriculture Department .....	4,249,947,988	6,407,879,759	2,157,931,770	2,849,482,008
Commerce Department:				
Economic development revolving fund .....	6,288,787	122,220	-6,166,566	-3,637,657
Maritime Administration .....	82,385,305	91,945,340	9,560,035	-1,745,035
Other .....	4,000	18,892	14,892	-8,915
Total--Commerce Department .....	88,678,092	92,086,453	3,408,360	-5,391,608
Defense Department:				
Military:				
Defense production guarantees .....	15,588,488	15,408,579	-179,909	-1,354,835
Other .....	639,023	602,702	-36,321	-35
Civil - Panama Canal Company .....	109,388,655	104,605,410	-4,783,245	2,627,193
Total--Defense Department .....	125,616,168	120,616,691	-4,999,476	1,272,321
Health, Education, and Welfare Department .....	7,061,974	6,618,855	-443,119	-455,518
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans .....	87,171,859	293,359,163	206,187,303	202,555,644
Liquidating programs .....	3,803,854	121,569	-3,682,284	-558,364
Urban renewal fund .....	160,970,064	485,045,552	324,075,487	262,142,426
Rehabilitation loan fund .....	348	1,544,150	1,543,801	.....
Urban mass transportation .....	146,106	12,536,059	12,389,952	8,914,929
Other .....	23,621,588	94,131,654	70,510,065	73,685,888
Federal National Mortgage Association:				
Loans for secondary market operations .....	1,178,120,000	1,398,480,000	220,360,000	-4,460,000
Purchase of preferred stock .....	.....	66,000,000	66,000,000	-36,000,000
Management and liquidating functions fund .....	617,890,532	446,591,736	-169,298,796	-74,012,784
Special assistance functions fund .....	499,872,734	284,523,373	-215,349,361	-342,238,060
Government mortgage liquidation fund .....	155,957,450	64,046,143	-91,908,307	-23,432,494
Federal Housing Administration .....	717,687,960	908,959,882	191,271,921	-48,480,613
Public Housing Administration .....	192,466,819	367,036,401	174,569,581	160,949,987
Total--Housing and Urban Development Department .....	3,637,709,321	4,424,378,686	786,669,365	177,066,558
Interior Department:				
Bureau of Indian Affairs .....	2,689,047	1,992,688	-696,358	-220,857
Bureau of Mines .....	25,190,651	41,656,085	16,465,434	17,028,099
Bureau of Reclamation .....	13,031,547	60,923,166	47,891,618	48,569,137
Other .....	18,044,200	28,855,063	10,810,863	13,506,939
Total--Interior Department .....	58,955,446	133,427,003	74,471,556	78,883,319
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund .....	212,462,822	210,245,448	-2,217,373	-2,225,696
Farm labor supply revolving fund .....	80,385	26,356	-54,028	-332,431
Total--Labor Department .....	212,543,207	210,271,805	-2,271,402	-2,558,128
Post Office Department--Postal Fund .....	4,056,744,167	4,790,030,304	<sup>3</sup> 733,286,136	589,586,724
Treasury Department:				
Office of the Secretary .....	33,115	623	-32,491	-150,200
Bureau of Accounts--Government losses in shipment fund .....	3,222	106,489	103,267	37,817
Office of the Treasurer--Check forgery insurance fund .....	547,745	551,937	4,191	-1,777
Total--Treasury Department .....	584,083	659,050	74,967	-114,160
General Services Administration .....	191,070	13,418	-177,652	-210,955
Veterans Administration:				
Direct loans to veterans and reserves .....	788,414,692	186,553,637	-601,861,054	-103,176,143
Loan guaranty revolving fund .....	364,843,055	336,447,449	-28,395,605	51,807,119
Other .....	153,596,189	118,541,607	-35,054,582	-19,681,084
Total--Veterans Administration .....	1,306,853,937	641,542,694	-665,311,242	-71,050,108
Other independent agencies:				
Export-Import Bank of Washington .....	992,435,951	899,907,390	-92,528,560	-487,805,861
Farm Credit Administration .....	10,331,824	4,762,209	-5,569,615	-12,133,463
Federal Home Loan Bank Board .....	150,700,547	70,807,992	-79,892,554	-8,242,597
Saint Lawrence Seaway Development Corporation .....	4,944,964	6,204,404	1,259,440	1,050,253
Small Business Administration .....	327,459,693	543,732,149	216,272,456	215,621,890
Tennessee Valley Authority .....	288,623,939	321,563,573	32,939,634	33,188,586
United States Information Agency .....	1,783,511	2,056,610	273,098	775,638
Total--Other independent agencies .....	1,776,280,430	1,849,034,330	72,753,899	-257,545,553
Total--Public enterprise funds .....	15,816,112,692	19,653,534,425	3,837,421,733	4,089,399,503

APRIL 30, 1966

## TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

## ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration .....	\$7,108,216	\$6,607,437	-\$500,778	-\$1,265,545
Defense Department - Civil:				
United States Soldiers' Home .....	112,569	108,460	-4,109	-4,227
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock .....	1,464,480,000	1,178,120,000	-286,360,000	42,460,000
Other secondary market operations .....	287,602,143	1,608,272,228	1,320,670,084	36,122,278
Justice Department:				
Allen property activities .....	2,698,749	103,937,218	101,238,469	-170,329,323
Federal Prison System commissary funds .....	2,248,423	2,188,353	-60,070	6,495
General Services Administration:				
Records activities: National Archives trust fund .....	515,276	372,291	-142,985	28,086
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund .....	433,604,989	404,359,207	-29,245,781	-15,589,203
Employees life insurance fund .....	157,697,156	143,051,872	-14,645,284	-25,390,669
Retired employees health benefits fund .....	24,146,486	21,607,738	-2,538,748	-3,096,101
National Capital Housing Authority .....	8,727,015	8,327,618	-399,396	-375,450
Federal Communications Commission .....	335,659	307,946	-27,712	-157,053
Total--Trust enterprise funds .....	2,389,276,687	3,477,260,373	1,087,983,686	-137,590,714

## TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS <sup>1,2</sup>								
Individual income taxes .....	\$5,898	\$5,742	\$42,446	\$38,674	.....	.....	.....	.....
Corporation income taxes .....	2,386	1,122	21,184	18,434	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,319	\$1,309	\$13,691	\$12,640
Excise taxes .....	615	869	7,660	8,887	286	271	3,197	3,019
Unemployment tax deposits by States .....	.....	.....	.....	.....	173	216	2,117	2,129
Estate and gift taxes .....	489	367	2,516	2,218	.....	.....	.....	.....
Customs .....	146	135	1,443	1,176	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	177	189	1,894	1,831
Interest on trust fund investments .....	.....	.....	.....	.....	42	42	662	623
Veterans life insurance premiums .....	.....	.....	.....	.....	42	40	430	412
Miscellaneous receipts .....	408	322	4,461	3,744	182	144	2,475	2,434
Interfund transactions (-) .....	-13	-8	-585	-733	-7	-11	-222	-147
Total net receipts .....	9,929	8,549	79,125	72,400	2,215	2,201	24,244	22,943
NET EXPENDITURES								
National defense .....	4,995	4,346	46,508	40,889	81	38	535	563
International affairs and finance .....	494	492	3,382	3,198	1	122	114	-163
Space research and technology .....	502	529	4,793	4,153	.....	(*)	(*)	(*)
Agriculture and agricultural resources .....	-358	206	3,836	4,731	174	164	614	629
Natural resources .....	192	180	2,452	2,198	10	6	113	109
Commerce and transportation .....	190	239	2,801	2,882	247	207	3,144	3,289
Housing and community development .....	-75	10	571	35	1,032	545	2,566	783
Health, labor, and welfare .....	681	530	6,396	4,727	2,125	1,949	21,469	18,897
Education .....	247	142	1,968	1,219	(*)	(*)	2	2
Veterans benefits and services .....	288	451	4,243	4,577	58	38	455	554
Interest .....	1,020	955	10,021	9,479	.....	.....	.....	.....
General government .....	199	197	2,099	1,966	2	2	20	17
Deposit funds (net) .....	.....	.....	.....	.....	-388	-112	-1,109	-819
Interfund transactions (-) .....	-13	-8	-585	-733	-7	-11	-222	-147
Total net expenditures .....	8,362	8,268	88,485	79,322	3,335	2,949	27,701	23,716

\* Less than \$500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

**TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC**

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III.....	\$9,929	\$8,549	\$79,125	\$72,400
Trust receipts (net) - see Table IV.....	2,215	2,201	24,244	22,943
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-290	-257	-3,196	-2,835
<b>Total Federal receipts from the public .....</b>	<b>11,853</b>	<b>10,492</b>	<b>100,173</b>	<b>92,509</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III ..	8,362	8,268	88,485	79,322
Trust expenditures (net) - see Table IV .....	3,335	2,949	27,701	23,716
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-372	-741	-3,242	-2,779
<b>Total Federal payments to the public .....</b>	<b>11,325</b>	<b>10,476</b>	<b>112,944</b>	<b>100,258</b>
<b>Excess of cash receipts from or payments to (-) the public.</b>	<b>528</b>	<b>16</b>	<b>-12,771</b>	<b>-7,749</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	-1,416	-1,140	2,309	4,844
Net sales of Government agency securities in market (net) - see Table VI ..	732	249	2,195	537
Net investment (-) in public debt and agency securities see Table V .....	1,170	1,471	2,779	1,856
Other non-cash transactions - see borrowing adjustments Table XIII .....	(*)	-57	-510	-418
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>486</b>	<b>523</b>	<b>6,773</b>	<b>6,818</b>
<b>Seigniorage .....</b>	<b>66</b>	<b>13</b>	<b>411</b>	<b>91</b>
<b>Total cash transactions with the public .....</b>	<b>1,080</b>	<b>552</b>	<b>-5,586</b>	<b>-840</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	453	105	-5,903	-1,700
Cash held outside Treasury .....	627	447	317	860
<b>Total changes in the cash balances .....</b>	<b>1,080</b>	<b>552</b>	<b>-5,586</b>	<b>-840</b>

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII above)

<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments .....	\$42	\$42	\$662	\$623
Civil Service retirement - payroll deductions for employees .....	87	93	902	873
Civil Service retirement - employers' share .....	87	93	903	873
Other .....	7	15	317	374
<b>Subtotal .....</b>	<b>224</b>	<b>244</b>	<b>2,785</b>	<b>2,744</b>
<b>Excess profits tax refund bonds .....</b>	<b>(*)</b>	<b>(*)</b>	<b>(*)</b>	<b>(*)</b>
<b>Seigniorage .....</b>	<b>66</b>	<b>13</b>	<b>411</b>	<b>91</b>
<b>Total receipt adjustments .....</b>	<b>290</b>	<b>257</b>	<b>3,196</b>	<b>2,835</b>
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments) .....</b>	<b>224</b>	<b>244</b>	<b>2,785</b>	<b>2,744</b>
<b>Applicable also to net borrowings:</b>				
Savings bond increment .....	21	35	467	457
Discount on securities .....	11	17	291	200
International Monetary Fund notes .....	-25	-6	-120	-272
Other special security issues .....	-7	11	-128	33
<b>Subtotal .....</b>	<b>(*)</b>	<b>57</b>	<b>510</b>	<b>418</b>
<b>Accrued interest on public debt .....</b>	<b>437</b>	<b>403</b>	<b>1,164</b>	<b>1,229</b>
<b>Checks outstanding and other accounts .....</b>	<b>-290</b>	<b>36</b>	<b>-1,217</b>	<b>-1,611</b>
<b>Total payment adjustments .....</b>	<b>372</b>	<b>741</b>	<b>3,242</b>	<b>2,779</b>
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds .....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	57	510	418
<b>Total borrowing adjustments (net) .....</b>	<b>(*)</b>	<b>57</b>	<b>510</b>	<b>418</b>

\*Less than \$500,000

## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082			\$31,847	\$28,514	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259			14,766	13,756	16,300
Corporation income taxes .....	727	482	4,236	625	507	4,315	682	573	7,244	2,440			21,832	19,014	30,400
Excise taxes .....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921			11,145	12,111	13,256
Employment taxes .....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320			13,923	12,838	19,058
Estate and gift taxes .....	232	212	193	213	185	238	292	207	272	491			2,537	2,244	2,957
Customs .....	137	145	159	153	164	140	136	129	168	151			1,481	1,205	1,690
Miscellaneous receipts .....	462	401	348	384	766	386	456	381	467	408			4,461	3,747	5,794
Gross receipts .....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072			101,993	93,427	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121	616	2,057	1,525			5,048	4,318	6,563
Applicable to trust accounts ..	1	3	*	*	86	*	228	28	*	1			347	317	367
Transfers to trust accounts .....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605			16,888	15,660	22,678
Interfund transactions .....	79	92	1	53	223	31	73	16	5	13			585	733	647
Total deductions .....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144			22,869	21,027	30,255
Net receipts F. Y. 1966 .....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929			79,125	72,400	100,000
Comparable totals F. Y. 1965 ....	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549			72,400	.....	.....
<b>EXPENDITURES</b>															
Legislative Branch .....	18	8	15	23	16	14	18	10	12	18			152	130	191
The Judiciary .....	6	6	6	8	6	7	6	6	6	8			66	62	82
Executive Office of the President:	2	2	2	2	2	3	2	2	3	2			22	19	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance .....	26	30	54	43	116	117	-8	99	151	45			674	650	1,275
Economic assistance .....	186	161	134	206	167	189	187	161	197	167			1,755	1,666	2,100
Other .....	103	156	84	60	68	61	77	99	96	67			869	485	1,493
Agriculture Department:															
Commodity Credit Corp. ....	295	799	540	328	356	141	159	-159	2	-500			1,960	2,777	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150			1,197	1,437	1,686
Other .....	226	223	174	195	391	215	274	303	281	198			2,481	2,459	2,747
Commerce Department .....	67	50	49	76	121	57	62	73	-24	72			605	633	808
Defense Department:															
Military:															
Department of the Army .....	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301			11,405	9,514	14,024
Department of the Navy .....	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484			13,101	11,027	15,461
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679			16,608	15,173	19,768
Defense agencies .....	144	178	185	165	209	209	317	256	267	234			2,164	1,860	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62			556	339	.....
Civil defense .....	6	7	5	7	8	6	10	6	10	6			70	90	100
Total Military .....	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766			43,905	38,003	52,925
Civil .....	96	121	125	131	134	129	115	79	102	99			1,133	1,002	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752			6,283	4,658	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn .	-252	-4	87	-33	56	115	-227	175	23	-131			-190	-482	-701
Other .....	149	69	71	39	88	117	134	116	143	73			1,000	692	1,138
Interior Department .....	138	128	113	112	104	136	94	104	87	87			1,103	1,020	1,242
Justice Department .....	37	28	29	29	30	39	30	29	27	31			309	300	384
Labor Department .....	33	63	84	70	79	67	51	-168	68	43			391	380	522
Post Office Department .....	43	79	84	23	31	84	144	110	93	43			733	590	878
State Department .....	49	22	53	49	40	33	13	32	32	29			352	331	407
Treasury Department:															
Interest on the public debt .....	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013			9,920	9,402	12,000
Interest on refunds, etc. ....	10	13	17	9	9	8	9	11	9	6			101	77	104
Other .....	104	102	97	106	158	101	114	98	110	113			1,102	1,036	1,326
Atomic Energy Commission .....	207	210	177	186	205	185	192	186	197	193			1,937	2,210	2,390
Federal Aviation Agency .....	57	55	66	61	74	73	71	66	62	64			649	658	800
General Services Administration ..	60	65	58	55	44	60	37	57	64	51			552	523	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502			4,793	4,153	5,600
Veterans Administration .....	208	482	473	484	525	206	528	512	524	287			4,229	4,565	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124			-93	-488	-532
Small Business Administration ..	20	30	27	70	47	41	26	15	6	-61			220	221	-45
Tennessee Valley Authority .....	2	4	4	5	5	6	4	-2	3	3			33	33	57
Other .....	65	64	165	98	61	60	80	59	62	67			780	820	821
District of Columbia .....	22	12	1	-12	2	19	.....	9	*	-8			46	34	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	75
Interfund transactions (-) .....	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13			-585	-733	-647
Net expenditures F. Y. 1966 ....	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362			88,485	79,322	106,428
Comparable totals F. Y. 1965 ....	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268			79,322	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 .	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	-1,567			-9,360	-6,922	-6,428
Comparable results F. Y. 1965 ....	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280			-6,922	.....	.....

See footnotes on page 10

\*Less than \$500,000.

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